



Daily Rates & Yields

Date: 05/18/2026

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche Managed Dollar Fund-Platinum	1.0000	3.73%	3.74%	3.81%	3.75%	0.000102234	\$12,340	45	75
Deutsche Managed Dollar Fund-Reserved	1.0000	3.68%	3.69%	3.75%	3.70%	0.000100864	\$12,340	45	75
Deutsche Managed Dollar Fund-Advisory	1.0000	3.65%	3.66%	3.72%	3.67%	0.000100041	\$12,340	45	75
Deutsche Managed Dollar Fund-Institutional	1.0000	3.58%	3.59%	3.65%	3.60%	0.000098123	\$12,340	45	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12755.7894	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,340	45	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12735.0329	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,340	45	75

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche US Treasury Fund-Platinum	1.0000	3.56%	3.56%	3.63%	3.57%	0.000097492	\$351	25	58
Deutsche US Treasury Fund-Reserved	1.0000	3.51%	3.51%	3.58%	3.52%	0.000096122	\$351	25	58

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